

TLC Foundation

Financial Report for February 2020

	February Income	February Expenses	Year to Date	Approved Budget 2020	Gross Remaining in Budget
<i>Beginning Balance</i>			\$40,048.90		
Pit Beef/Pork Fundraiser	\$26.00		\$26.00		
Calendar Fundraiser					
Community Show					
Colorfest					
Christmas Xtravaganza Fundraiser			\$34.00		
Community (Remembrance) Tree			\$2,179.00		
Cookbook Sales					
Bingo Fundraiser					
Miscellaneous Food Booths					
Benefit Breakfast					
Miscellaneous Fundraisers					
Ornament Fundraiser					
Broom Sales					
Loose Change Saves Kidsight					
Memorials					
Lynn Stuart Tribute Fund					
Mural Project Sales	\$26.25		\$88.25		
Donations			\$850.00		
Food Bank Donations	\$8.50		\$74.30		
Interest	\$2.66		\$6.34		
Miscellaneous/Other					
Transfers					
Total Income	\$63.41		\$3,257.89		
Expenses					
Local					
Donations:					
BS - Charter/Ins				\$3,585.00	\$3,585.00
Eagle Scout Recognition		\$50.00	\$50.00	\$100.00	\$50.00
Ross Smith Sr. Scouting Award		\$250.00	\$250.00	\$250.00	\$0.00
Scholarships				\$5,000.00	\$5,000.00
Town Activities				\$50.00	\$50.00
Candidates Forum				\$150.00	\$150.00
Miscellaneous Local Donations				\$250.00	\$250.00
Transfers				\$0.00	\$0.00
Subtotal	\$300.00	\$300.00	\$300.00	\$9,385.00	\$9,085.00
Local					
Programs:					
Easter Egg Hunt				\$250.00	\$250.00
Financial Assist/Medical				\$3,000.00	\$1,926.91
Sight & Hearing		\$477.00	\$1,073.09	\$1,250.00	\$513.00
Contests (Peace Poster, Essay)		\$175.00	\$175.00	\$600.00	\$425.00
Community Meals (Ed, Cmnty, BS, Youth)				\$1,200.00	\$1,200.00
Awards & Gifts (PO, T, V, Lion/Yr, Jr, Lion/Yr, LEC)		\$200.00	\$200.00	\$1,700.00	\$1,500.00
Make-a-Difference Day				\$2,000.00	\$2,000.00
Memorials				\$100.00	\$100.00
Health Fair / Blood Drive				\$300.00	\$300.00
Community (Remembrance) Tree				\$300.00	\$300.00
TotY Program				\$500.00	\$500.00
Literacy Projects				\$1,000.00	\$1,000.00
Homerun Derby				\$250.00	\$250.00
National Night Out				\$300.00	\$300.00
9/11 Memorial				\$300.00	\$300.00
St. Joes Stockings				\$150.00	\$150.00
Veterans Day Program				\$750.00	\$750.00

	February Income	February Expenses	Year to Date	Approved Budget 2019	Gross Remaining in Budget
Carrie Underwood Gift	---	---	---	---	\$50.00
Wreaths Across America	---	---	---	\$500.00	\$500.00
Miscellaneous Local Programs	---	---	---	\$50.00	\$50.00
Subtotal	---	\$852.00	\$2,185.09	\$14,550.00	\$12,364.91
<u>Vision:</u>					
Diabetes Awareness	---	---	---	\$200.00	\$200.00
LCIF	---	---	---	\$1,000.00	(\$263.62)
Leader Dog	---	---	\$1,263.62	\$500.00	\$500.00
LVRF	---	---	---	\$500.00	\$500.00
22W Van	---	---	---	\$250.00	\$500.00
Miscellaneous Vision	---	\$1,104.00	\$1,104.00	\$250.00	(\$854.00)
Subtotal	---	\$1,104.00	\$2,367.62	\$50.00	\$50.00
<u>Fundraising Expenses:</u>					
Bingo Fundraiser	---	---	---	\$2,500.00	\$132.38
Breakfast Fundraiser	---	\$89.10	\$365.40	\$0.00	(\$365.40)
Easter Egg Fundraiser	---	---	---	\$0.00	\$0.00
Pit Sandwich Fundraiser	---	\$925.00	\$925.00	\$0.00	(\$925.00)
Bridge to Bridge Bike Fundraiser	---	\$2,080.35	\$2,748.32	\$0.00	(\$2,748.32)
Community Show	---	---	---	\$0.00	\$0.00
Colorfest	---	\$315.76	\$662.12	\$0.00	(\$662.12)
Holiday House Tour	---	---	\$422.27	\$0.00	(\$422.27)
Miscellaneous Food Booths	---	---	---	\$0.00	\$0.00
Miscellaneous Raffles	---	---	\$31.74	\$0.00	(\$31.74)
Ornament Fundraiser	---	---	---	\$0.00	\$0.00
Brooms	---	---	---	\$0.00	\$0.00
Goodwill Meals	---	---	---	\$0.00	\$0.00
Equipment Lease Expense	---	\$250.00	---	\$200.00	\$200.00
D&O / Property Insurance	---	---	\$500.00	\$3,000.00	\$2,500.00
Concession Facilities (includes facility use gift)	---	---	\$725.00	\$800.00	\$75.00
Sales & Use Taxes	---	---	\$33.79	\$2,000.00	\$1,966.21
Miscellaneous Fundraising Expenses	---	---	\$524.44	\$0.00	(\$524.44)
Subtotal	---	\$3,660.21	\$6,938.08	\$50.00	\$50.00
<u>Community Contributions:</u>					
Thurmont Food Bank	---	---	---	\$6,050.00	(\$888.08)
FC 4-H Therapeutic Riding Club	---	---	---	\$0.00	\$0.00
Guardian Hose Company	---	---	---	\$0.00	\$0.00
Catocin Comm. Medical Fund	---	\$200.00	\$200.00	\$0.00	(\$200.00)
Guiding Eyes for the Blind	---	---	---	\$0.00	\$0.00
MD Medical Eye Bank	---	---	---	\$0.00	\$0.00
NFB- Parents of Blind Children	---	---	---	\$0.00	\$0.00
Thurmont Scouting Inc.	---	---	---	\$0.00	\$0.00
Thurmont Schools & Youth	---	---	---	\$0.00	\$0.00
Thurmont Little League	---	---	---	\$0.00	\$0.00
Lions Saving Kids Sight	---	---	---	\$0.00	\$0.00
Thurmont Library	---	---	---	\$0.00	\$0.00
Seton Center	---	---	---	\$0.00	\$0.00
CHS Safe and Sane	---	---	---	\$0.00	\$0.00
Senior Citizens Center	---	---	---	\$0.00	\$0.00
Hospice/Camp Jamie	---	---	---	\$0.00	\$0.00
Other custom comm nt contributions	---	\$400.00	\$400.00	\$0.00	(\$400.00)
LEO Clubs	---	---	---	\$0.00	\$0.00
Subtotal	---	\$600.00	\$600.00	\$0.00	\$0.00
Total Expenses	---	\$6,516.21	\$12,390.79	\$32,485.00	(\$600.00)
Grand Total Activities Fund	---	---	\$30,916.00	---	---

TLC Foundation Money Market Account for Trolley Trail Funds 506410

Date	Action	Amount	Balance
December 31, 2019	Beginning Balance	\$ -	\$7,199.98
January 31, 2020	Interest	\$ 4.57	\$7,204.55
February 28, 2020	Interest	\$ 4.13	\$7,208.68

TLC Foundation Savings Account for Major Initiatives Funds 600510

Date	Action	Amount	Balance
December 31, 2019	Beginning Balance	\$ -	\$16,456.24
January 31, 2020	Interest	\$ 3.49	\$16,459.73
February 28, 2020	Interest	\$ 3.16	\$16,462.89

TLC Foundation Money Market for Mural Fund* 511485

Date	Action	Amount	Balance
December 31, 2019	Beginning Balance	\$ -	13,770.67
January 31, 2020	Interest	\$ 8.74	13,779.41
February 28, 2020	Interest	\$ 7.90	13,787.31

TLC Foundation Short Term Holding Non Profit Savings 7768

Date	Action	Amount	Balance
December 31, 2019	Beginning Balance	\$ -	101.42
January 31, 2020	Interest	\$ 0.02	\$101.44
February 28, 2020	Interest	\$ 0.02	\$101.46

Holding Details:

Activities Notes:

- 1 Colorfest income includes recycled metal from equipment no longer needed
- 2 Donations include; Easterdays for the GHC, Easterdays for the Fdtn & Dist. 22W returned check from last year
- 3 Fin. Ast expenses include; Rental Ast. And Board approved distribution for Lucas Bradley
- 4 Sight & Hearing expenses include an exam and glasses for Jay Boyce
- 5 LCIF distribution includes collection jar from last year for \$208.62 & Xtravaganza income for \$1055.00
- 6 Bingo expenses include; gaming permits, chicken for the food booth & \$57.40 from last year's Jubilee expenses
- 7 Pit Sandwich expenses include; \$667.97 from last years Jubilee expenses
- 8 Community Show expenses include; \$163.28 from last year's Jubilee expenses and \$183.08 for meat sauce for 2020
- 9 Colorfest expenses include \$107.27 from last year's Jubilee expenses
- 10 Miscellaneous Food Booth expenses include \$31.74 for last year's Jubilee expenses for the Sock Hop
- 11 Insurance expenses include reimbursing the club for all of the property insurance and 1/2 of the D&O insurance
- 12 Concession Facilities expense include \$33.79 for cooker parts
- 13 Sales & Use taxes of \$524.44 were paid for June through December 2019
- 14 22 W Mobile Screening Van contributions were proceeds from the Christmas Extravaganza
- 15 Bingo fundraiser expenses include \$89.10 for the ad in the Banner
- 16 Guardian Hose Company contributions were a pass thru donation directed to the GHC thru the TLCF
- 17 Other Contributions include \$400.00 presented to the championship football coaches towards the Sports Boosters